

(573)751-4213

REGISTRATION NO.: 23908 BOOK: 85 PAGE: 248
BONDS ISSUED BY: Taneyville Reorganized School District No. 2
AMOUNT OF ISSUE: \$265,000.00 COUNTY: of Taney
DATE OF ISSUE: August 1, 2000 MONTH OF MATURITY: August
PURPOSE OF BONDS: Renovating, remodeling, repairing and building additions to school facilities (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of the tax credit in gross income for tax purposes. The tax credit rate is 7.82%).

ARE BONDS CALLABLE:	No
BOND REGISTRAR:	Peoples Bank of the Ozarks, Forsyth, Missouri
INTEREST PAYABLE:	(Principal) August 1, 2012
BY:	Peoples Bank of the Ozarks, Forsyth, Missouri
APPROVING OPINION BY:	Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY:	Peoples Bank of the Ozarks, Forsyth, Missouri
PURCHASE PRICE:	\$265,000.00
INTEREST RATE:	0.0000%
ASSESSED VALUATION FOR:	\$6,253,234
INDEBTEDNESS:	(Including this issue) \$651,999
NOTICE OF ELECTION:	Published two newspapers March 22 and 29, 2000
DATE OF ELECTION:	April 4, 2000
ELECTION RESULTS:	Yes...140; No...78
METHOD OF SALE OF BONDS:	Negotiated sale
NOTICE OF SALE:	Not applicable
NUMBER OF BIDS RECEIVED:	Not applicable